

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Month Ended February 28, 2023**

|   | MTD February 2023 |                  |                  | YTD February 2023 |                  |                  |
|---|-------------------|------------------|------------------|-------------------|------------------|------------------|
|   | <u>Budget</u>     | <u>Actual</u>    | <u>Variance</u>  | <u>Budget</u>     | <u>Actual</u>    | <u>Variance</u>  |
| <b>Revenues:</b>                            |                   |                  |                  |                   |                  |                  |
| Quality Assurance Fees                      | 92,211            | 92,211           | (0)              | 737,685           | 737,685          | (0)              |
| City of Berryhill                           | 83                | -                | (83)             | 667               | 625              | (42)             |
| City of Bixby                               | -                 | -                | -                | -                 | 1,875            | 1,875            |
| City of Edmond                              | 979               | -                | (979)            | 7,833             | -                | (7,833)          |
| City of Nichols Hills                       | 52                | -                | (52)             | 417               | 625              | 208              |
| City of Mustang                             | -                 | -                | -                | -                 | -                | -                |
| City of Oklahoma City                       | 6,008             | -                | (6,008)          | 48,067            | 72,100           | 24,033           |
| City of Sand Springs                        | 240               | -                | (240)            | 1,917             | -                | (1,917)          |
| City of Tulsa                               | 2,521             | 26,000           | 23,479           | 20,167            | 26,000           | 5,833            |
| City of Tulsa PD                            | 83                | -                | (83)             | 667               | -                | (667)            |
| City of Jenks                               | 21                | 395              | 374              | 167               | 1,055            | 888              |
| Deer Creek Fire Protection District         | 63                | -                | (63)             | 500               | 500              | -                |
| Green Country Fire Protection               | 21                | -                | (21)             | 167               | -                | (167)            |
| Oak Cliff Fire Protection District          | 10                | -                | (10)             | 83                | 125              | 42               |
| Fire Medic Group                            | 125               | -                | (125)            | 1,000             | -                | (1,000)          |
| American Airlines Medical Oversight         | 125               | -                | (125)            | 1,000             | 300              | (700)            |
| Oklahoma Highway Patrol                     | 208               | -                | (208)            | 1,667             | -                | (1,667)          |
| HCC Grant                                   | 5,417             | 5,417            | 0                | 43,333            | 43,334           | 0                |
| AMR subsidy                                 | -                 | -                | -                | -                 | -                | -                |
| <b>Total revenues</b>                       | <b>108,167</b>    | <b>124,022</b>   | <b>15,855</b>    | <b>865,335</b>    | <b>884,223</b>   | <b>18,889</b>    |
| <b>Expenses:</b>                            |                   |                  |                  |                   |                  |                  |
| Salaries, taxes, insurance and benefits     | 93,750            | 83,932           | 9,819            | 750,001           | 708,747          | 41,254           |
| Professional Services                       | 3,833             | 9,995            | (6,162)          | 30,667            | 38,416           | (7,749)          |
| Legal fees                                  | 833               | 816              | 17               | 6,667             | 9,645            | (2,979)          |
| Communications/Information Tech             | 3,500             | 1,063            | 2,437            | 28,000            | 8,595            | 19,405           |
| Supplies, Equipment                         | 2,125             | -                | 2,125            | 17,000            | 4,688            | 12,312           |
| Business travel, meals, & Development & Lic | 1,667             | -                | 1,667            | 13,333            | 6,656            | 6,677            |
| Response Vehicle Fleet costs                | 2,458             | 893              | 1,566            | 19,667            | 9,973            | 9,693            |
| <b>Total expenses</b>                       | <b>108,167</b>    | <b>96,698</b>    | <b>11,469</b>    | <b>865,335</b>    | <b>786,720</b>   | <b>78,615</b>    |
| <b>Excess of Revenue Over Expense</b>       | <b>\$ -</b>       | <b>\$ 27,325</b> | <b>\$ 27,325</b> | <b>\$ -</b>       | <b>\$ 97,503</b> | <b>\$ 97,503</b> |